
ANC 8D Quarterly Financial Report FY19 Q2

Balance Forward (Checking) \$38,488.89

Receipts

| | |
|-----------------------|--------|
| District Allotment | \$0.00 |
| Interest | \$0.00 |
| Other | \$0.00 |
| Transfer from Savings | \$0.00 |

Total Receipts \$0.00

Total Funds Available During Quarter \$38,488.89

Disbursements

| | |
|---|------------|
| 1. Personnel | \$0.00 |
| 2. Direct Office Cost | \$0.00 |
| 3. Communication | \$2,919.98 |
| 4. Office Supplies, Equipment, Printing | \$539.63 |
| 5. Grants | \$0.00 |
| 6. Local Transportation | \$0.00 |
| 7. Purchase of Service | \$0.00 |
| 8. Bank Charges | \$257.05 |
| 9. Other | \$456.00 |

Total Disbursements \$4,172.66

Ending Balances: Checking \$34,316.23

| ANC 8D Transactions FY19 Q2: Checking | | | | | |
|---------------------------------------|---------|---|-----|--------|------------|
| Check | Date | Payee/Payor | Cat | Income | Expenses |
| 2400 | 1/9/19 | Staples | 4 | | \$489.71 |
| 2401 | 1/9/19 | T Mobile | 3 | | \$362.75 |
| 2402 | 1/11/19 | Olivia Henderson reimbursement | 4 | | \$49.92 |
| 0 | 1/11/19 | Wells Fargo | 8 | | \$85.71 |
| 2403 | 1/24/19 | Security Fund | 9 | | \$25.00 |
| 0 | 2/11/19 | Wells Fargo | 8 | | \$85.79 |
| 2404 | 2/28/19 | Costco | 9 | | \$131.00 |
| 2405 | 2/28/19 | Absalom Jordan reimbursement truck rental | 9 | | \$300.00 |
| 2406 | 2/28/19 | T Mobile | 3 | | \$2,076.75 |
| 2407 | 3/11/19 | T Mobile | 3 | | \$480.48 |
| 0 | 3/11/19 | Wells Fargo | 8 | | \$85.55 |